

	Actual as of 4/24/2020	Budget 2019-2020	Budget 2020-2021
<b>Income</b>			
005 · Carryover 2018-2019	\$ 30,403.55	\$ 30,403.55	\$ 13,000.00
010 · Membership Dues - General	\$ 802.50	\$ 700.00	\$ 500.00
030 · Spirit Shop - Novelties	\$ 2,029.56	\$ 2,029.56	\$ 3,000.00
040 · Spirit Shop - Spirit Wear	\$ 4,561.28	\$ 4,500.00	\$ 4,000.00
050 · Bank Dividends	\$ 2.00	\$ 2.00	\$ 2.00
060 · Fall Fundraiser	\$ 9,801.75	\$ 9,801.75	\$ 8,000.00
065 · Movie Night	\$ 504.62	\$ 504.62	\$ 500.00
070 · Donations/Spirit Nights	\$ 598.02	\$ 598.02	\$ 500.00
075 · Holiday Party	\$ 1,283.71	\$ 1,333.00	\$ 800.00
080 · Holiday Shop	\$ 5,307.82	\$ 5,307.82	\$ 4,000.00
090 · Used Book Sale	\$ -	\$ -	\$ 700.00
095 · Spring Dance	\$ -	\$ -	\$ 3,000.00
100 · Spring Fundraiser - PTA Portion	\$ 14,079.46	\$ 14,079.46	\$ 14,000.00
100 · Spring Fundraiser - Teacher 10%	\$ 1,564.38	\$ 1,564.38	\$ 1,400.00
<b>Total Income</b>	<b>\$ 55,785.59</b>	<b>\$ 70,824.16</b>	<b>\$ 53,402.00</b>
<b>Expense</b>			
400 · Operations			
401 · Membership	\$ -	\$ 650.00	\$ 200.00
410 · Communications/Social Media	\$ -	\$ 200.00	\$ 250.00
430 · Northeast Council of PTA Dues	\$ 150.00	\$ 150.00	\$ 150.00
440 · Office Supplies/Paper	\$ 270.03	\$ 700.00	\$ 400.00
445 · Bank Fees	\$ 269.39	\$ 350.00	\$ 350.00
450 · Board Appreciation	\$ 103.47	\$ 500.00	\$ 500.00
460 · PTA Convention	\$ 1,670.22	\$ 2,170.22	\$ 2,500.00
470 · PTA Insurance - AIM	\$ 810.00	\$ 810.00	\$ 810.00
<b>Total 400 · Operations</b>	<b>\$ 3,273.11</b>	<b>\$ 5,530.22</b>	<b>\$ 5,160.00</b>
500 · Fundraisers			
510 · Spirit Shop - Novelties	\$ 1,553.25	\$ 3,000.00	\$ 3,000.00
520 · Spirit Shop - Spirit Wear	\$ 4,004.00	\$ 4,004.00	\$ 4,000.00
530 · Fall Fundraiser	\$ 5,349.99	\$ 5,349.99	\$ 5,500.00
540 · Holiday Shop	\$ 4,167.17	\$ 4,167.17	\$ 5,000.00
550 · Spring Fundraiser	\$ -	\$ -	\$ 1,500.00
560 · Apex Teacher 10%	\$ 1,572.27	\$ 1,572.27	\$ 1,400.00
<b>Total 500 · Fundraisers</b>	<b>\$ 16,646.68</b>	<b>\$ 18,093.43</b>	<b>\$ 20,400.00</b>
600 · Programs			
605 · Arts & Education	\$ 12.05	\$ 12.05	\$ 100.00
607 · Arts Attack Curriculum	\$ 450.00	\$ 450.00	\$ -
610 · Bike Rodeo	\$ 417.15	\$ 417.15	\$ 500.00
611 · Butcher Paper	\$ -	\$ -	\$ -
612 · Cowboy Clubs	\$ -	\$ -	\$ -
Dictionaries	\$ -	\$ 2,500.00	\$ -

613 · Field Trip Support	\$	2,500.00	\$	2,500.00	\$	5,000.00
615 · Fifth Grade Party	\$	880.00	\$	3,000.00	\$	3,000.00
616 · Founders Day/Life Members	\$	300.00	\$	300.00	\$	750.00
618 · Holiday Party	\$	1,180.29	\$	1,180.29	\$	1,500.00
620 · Hospitality	\$	794.64	\$	794.64	\$	1,500.00
iPads and Tech Cart			\$	14,000.00		
630 · Lunchroom	\$	-	\$	20.00	\$	20.00
635 · Movie Night	\$	943.82	\$	943.82	\$	1,500.00
637 · Patrols	\$	100.00	\$	1,100.00	\$	1,100.00
640 · Picture Day Coordinator	\$	166.03	\$	166.03	\$	15.00
647 · RazKids Subscription	\$	1,574.25	\$	1,574.25	\$	1,700.00
650 · Red Ribbon Week - ADEPT	\$	363.27	\$	363.27	\$	500.00
661 · Sunshine Committee	\$	-	\$	150.00	\$	150.00
662 · Special Education Support	\$	-	\$	150.00	\$	150.00
670 · Science Day Support	\$	-	\$	-	\$	1,650.00
675 · Spring Dance	\$	-	\$	-	\$	3,000.00
680 · Staff Appreciation	\$	650.53	\$	2,000.00	\$	2,000.00
690 · Student Agendas	\$	2,061.50	\$	2,061.50	\$	2,500.00
710 · Teacher of the Year - NE Gala	\$	600.00	\$	600.00	\$	600.00
720 · Virgil T. Blossom Scholarship	\$	100.00	\$	100.00	\$	100.00
730 · Yuk Science Event	\$	-	\$	-	\$	-
<b>Total 600 · Programs</b>	<b>\$</b>	<b>13,093.53</b>	<b>\$</b>	<b>34,383.00</b>	<b>\$</b>	<b>27,335.00</b>
<b>800 · Carrover 2020-2021</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>12,817.51</b>	<b>\$</b>	<b>507.00</b>
<b>Total Expense</b>			<b>\$</b>	<b>70,824.16</b>	<b>\$</b>	<b>53,402.00</b>
<b>Net Income</b>			<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>